

Campaign Finance Report

HEALTHY GOVT COMMITTEE PAC (BLUE CROSS-BLUE SHIELD OF ARIZONA)

Committee #: 1333

Treasurer: ASTORGA, TONY M

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2004 Pre-General Election Report

Election Cycle: 2003-2004

Date Filed: October 21, 2004

Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$10,478.38

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$4,200.00

Cash Balance at End of Reporting Period: \$6,278.38

Covers 09/28/2004 to 10/13/2004 Filed on 10/21/2004

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$35,591.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$35,591.00

Expenditures	Schedule	This Period			Total to Data
F • • • • • •		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$10.00
Transfers to Other Committees	T1	\$4,200.00	\$0.00	\$4,200.00	\$42,123.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,200.00	\$0.00	\$4,200.00	\$42,133.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,200.00			

Pre-General Election Report Covers 09/28/2004 to 10/13/2004

Schedule T1 - Transfers to/from other committees

Schedule 11 - Transfers to/from other committees		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	10/01/2004	\$3,500.00	\$5,875.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	BROTHERTON FOR STATE SENATE	10/01/2004	\$200.00	\$200.00
Address:	2034 W Windsor Ave, , Phoenix, AZ 85009		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	PASTOR FOR ARIZONA COMMITTEE	10/11/2004	\$500.00	\$500.00
Address:	PO Box 6554, , Phoenix, AZ 85005		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee		\$0.00		
Total of Funds Transferred to Other Committees		(\$4,200.00)		

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Pre-General Election Report Covers 09/28/2004 to 10/13/2004